

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/29/2019

To Date: 8/29/2019

From Check: 198996

To Check: 199196

From Voucher: 1047

To Voucher: 1047

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198996	08/29/2019	1St Responder Newspaper	\$35.00	1047	Printed	Expense	<input type="checkbox"/>		
198997	08/29/2019	Aaa Police Supply	\$87.00	1047	Printed	Expense	<input type="checkbox"/>		
198998	08/29/2019	Ability Network Inc.	\$160.65	1047	Printed	Expense	<input type="checkbox"/>		
198999	08/29/2019	Aflac	\$568.66	1047	Printed	Expense	<input type="checkbox"/>		
199000	08/29/2019	Airgas USA, LLC	\$96.97	1047	Printed	Expense	<input type="checkbox"/>		
199001	08/29/2019	AllTogether Now	\$1,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199002	08/29/2019	Alpert, Barbara	\$37.50	1047	Printed	Expense	<input type="checkbox"/>		
199003	08/29/2019	Amaral, Michelle	\$71.47	1047	Printed	Expense	<input type="checkbox"/>		
199004	08/29/2019	American Red Cross - Donations	\$500.00	1047	Printed	Expense	<input type="checkbox"/>		
199005	08/29/2019	Ancel, Renee	\$324.00	1047	Printed	Expense	<input type="checkbox"/>		
199006	08/29/2019	Another Way	\$5,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199007	08/29/2019	AT&T	\$43.23	1047	Printed	Expense	<input type="checkbox"/>		
199008	08/29/2019	Atlantic Golf & Turf	\$120.25	1047	Printed	Expense	<input type="checkbox"/>		
199009	08/29/2019	Aubuchon Hardware - Sewer	\$76.67	1047	Printed	Expense	<input type="checkbox"/>		
199010	08/29/2019	Aubuchon Hardware - Cemetery	\$33.49	1047	Printed	Expense	<input type="checkbox"/>		
199011	08/29/2019	Aubuchon Hardware - City Hall	\$147.82	1047	Printed	Expense	<input type="checkbox"/>		
199012	08/29/2019	Aubuchon Hardware - Fire	\$127.41	1047	Printed	Expense	<input type="checkbox"/>		
199013	08/29/2019	Aubuchon Hardware - Parks	\$40.78	1047	Printed	Expense	<input type="checkbox"/>		
199014	08/29/2019	Aubuchon Hardware - Public Works	\$11.66	1047	Printed	Expense	<input type="checkbox"/>		
199015	08/29/2019	Aubuchon Hardware - Recreation	\$1,395.02	1047	Printed	Expense	<input type="checkbox"/>		
199016	08/29/2019	Aubuchon Hardware - Street	\$12.21	1047	Printed	Expense	<input type="checkbox"/>		
199017	08/29/2019	Aubuchon Hardware - Water Plant	\$6.49	1047	Printed	Expense	<input type="checkbox"/>		
199018	08/29/2019	Barker, Scott	\$2,555.00	1047	Printed	Expense	<input type="checkbox"/>		
199019	08/29/2019	Baum Hydraulics Co.	\$189.92	1047	Printed	Expense	<input type="checkbox"/>		

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To Check: 199196

From Voucher: 1047

To Voucher: 1047

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199020	08/29/2019	Bertolino, Robert	\$10.00	1047	Printed	Expense	<input type="checkbox"/>		
199021	08/29/2019	Blue Flame Gas	\$364.54	1047	Printed	Expense	<input type="checkbox"/>		
199022	08/29/2019	Bound Tree Medical, Llc	\$561.01	1047	Printed	Expense	<input type="checkbox"/>		
199023	08/29/2019	Bryant, Ruby	\$340.00	1047	Printed	Expense	<input type="checkbox"/>		
199024	08/29/2019	BSN Sports	\$358.58	1047	Printed	Expense	<input type="checkbox"/>		
199025	08/29/2019	Business Credit Card Services	\$2,339.44	1047	Printed	Expense	<input type="checkbox"/>		
199026	08/29/2019	C.N. Wood Co., Inc.	\$2,204.38	1047	Printed	Expense	<input type="checkbox"/>		
199027	08/29/2019	Cale America, Inc.	\$615.36	1047	Printed	Expense	<input type="checkbox"/>		
199028	08/29/2019	Capital City Band	\$500.00	1047	Printed	Expense	<input type="checkbox"/>		
199029	08/29/2019	Capital City Concerts	\$2,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199030	08/29/2019	Capitol Steel & Supply Co	\$118.68	1047	Printed	Expense	<input type="checkbox"/>		
199031	08/29/2019	Capstone Community Action, Inc.	\$2,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199032	08/29/2019	Casella Waste Mgmt-Williston	\$33,528.16	1047	Printed	Expense	<input type="checkbox"/>		
199033	08/29/2019	Center for Arts and Learning	\$1,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199034	08/29/2019	Central Vt Adult Basic Education	\$5,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199035	08/29/2019	Central Vt Council On Aging	\$5,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199036	08/29/2019	Central Vt Home Health & Hospice	\$6,750.00	1047	Printed	Expense	<input type="checkbox"/>		
199037	08/29/2019	Champlain Valley Equipment	\$66.31	1047	Printed	Expense	<input type="checkbox"/>		
199038	08/29/2019	Chase, Eric	\$90.00	1047	Printed	Expense	<input type="checkbox"/>		
199039	08/29/2019	Cintas	\$164.66	1047	Printed	Expense	<input type="checkbox"/>		
199040	08/29/2019	CIRCLE	\$2,500.00	1047	Printed	Expense	<input type="checkbox"/>		
199041	08/29/2019	Cody Chevrolet Inc	\$202.55	1047	Printed	Expense	<input type="checkbox"/>		
199042	08/29/2019	Comcast	\$648.65	1047	Printed	Expense	<input type="checkbox"/>		
199043	08/29/2019	Community Connections/Wcsu	\$5,000.00	1047	Printed	Expense	<input type="checkbox"/>		

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To Check: 199196

From Voucher: 1047

To Voucher: 1047

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199044	08/29/2019	Community Harvest of Central Vermont	\$5,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199045	08/29/2019	Consolidated Communications	\$56.27	1047	Printed	Expense	<input type="checkbox"/>		
199046	08/29/2019	Cowan Electrical Contracting	\$4,469.68	1047	Printed	Expense	<input type="checkbox"/>		
199047	08/29/2019	CRAWFORD, PATRICIA FLYNN	\$200.00	1047	Printed	Expense	<input type="checkbox"/>		
199048	08/29/2019	De Lage Landen Financial Services, Inc.	\$718.96	1047	Printed	Expense	<input type="checkbox"/>		
199049	08/29/2019	DEW Construction Corp.	\$547,795.34	1047	Printed	Expense	<input type="checkbox"/>		
199050	08/29/2019	Diamond Advantage	\$4,604.59	1047	Printed	Expense	<input type="checkbox"/>		
199051	08/29/2019	DiGiovanni, Monica	\$112.50	1047	Printed	Expense	<input type="checkbox"/>		
199052	08/29/2019	Div of BWE, LLC A Brenntag Company	\$2,516.84	1047	Printed	Expense	<input type="checkbox"/>		
199053	08/29/2019	Downstreet Housing & Comm. Development	\$5,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199054	08/29/2019	Dubois & King Inc (Innevi)	\$1,679.85	1047	Printed	Expense	<input type="checkbox"/>		
199055	08/29/2019	Dudensing, Daniel	\$250.00	1047	Printed	Expense	<input type="checkbox"/>		
199056	08/29/2019	E J Prescott, Inc.	\$2,962.77	1047	Printed	Expense	<input type="checkbox"/>		
199057	08/29/2019	Ecolab	\$124.76	1047	Printed	Expense	<input type="checkbox"/>		
199058	08/29/2019	Ecolibrium, LLC	\$8,983.00	1047	Printed	Expense	<input type="checkbox"/>		
199059	08/29/2019	Ellsworth, Alec	\$200.00	1047	Printed	Expense	<input type="checkbox"/>		
199060	08/29/2019	Endyne Inc	\$357.50	1047	Printed	Expense	<input type="checkbox"/>		
199061	08/29/2019	Essex Rental & Sales Ctr	\$486.50	1047	Printed	Expense	<input type="checkbox"/>		
199062	08/29/2019	F. W. Webb Company	\$1,453.17	1047	Printed	Expense	<input type="checkbox"/>		
199063	08/29/2019	Family Center Of Washington County	\$3,250.00	1047	Printed	Expense	<input type="checkbox"/>		
199064	08/29/2019	Fastenal Co	\$251.52	1047	Printed	Expense	<input type="checkbox"/>		
199065	08/29/2019	Ferguson Waterworks	\$2,377.18	1047	Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199066	08/29/2019	Finnigan, Pam	\$96.00	1047	Printed	Expense	<input type="checkbox"/>		
199067	08/29/2019	First Bankcard	\$5,100.12	1047	Printed	Expense	<input type="checkbox"/>		
199068	08/29/2019	FirstLight Fiber	\$5,712.20	1047	Printed	Expense	<input type="checkbox"/>		
199069	08/29/2019	Fisher Auto Parts Inc	\$1,880.75	1047	Printed	Expense	<input type="checkbox"/>		
199070	08/29/2019	Flanders, Naomi A.	\$29.00	1047	Printed	Expense	<input type="checkbox"/>		
199071	08/29/2019	Foley Services Inc	\$188.02	1047	Printed	Expense	<input type="checkbox"/>		
199072	08/29/2019	Formula Ford	\$159.25	1047	Printed	Expense	<input type="checkbox"/>		
199073	08/29/2019	Freeride Montpelier	\$105.70	1047	Printed	Expense	<input type="checkbox"/>		
199074	08/29/2019	Friends of the Winooski River	\$750.00	1047	Printed	Expense	<input type="checkbox"/>		
199075	08/29/2019	Gagnon, Mark	\$425.00	1047	Printed	Expense	<input type="checkbox"/>		
199076	08/29/2019	Galls, LLC	\$210.72	1047	Printed	Expense	<input type="checkbox"/>		
199077	08/29/2019	Gasket, Seal & Packing Network, Inc	\$189.00	1047	Printed	Expense	<input type="checkbox"/>		
199078	08/29/2019	Girls/Boyz First Mentoring	\$2,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199079	08/29/2019	Good Beginnings Of Central Vt	\$1,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199080	08/29/2019	Graves, Jack	\$170.00	1047	Printed	Expense	<input type="checkbox"/>		
199081	08/29/2019	Greater Barre Community Justice Ctr	\$180.00	1047	Printed	Expense	<input type="checkbox"/>		
199082	08/29/2019	GREEN MOUNTAIN ENGINEERING, INC.	\$1,225.60	1047	Printed	Expense	<input type="checkbox"/>		
199083	08/29/2019	Green Mountain Youth Symphony	\$1,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199084	08/29/2019	Green Up Vermont	\$300.00	1047	Printed	Expense	<input type="checkbox"/>		
199085	08/29/2019	Greer'S Drycleaning	\$188.28	1047	Printed	Expense	<input type="checkbox"/>		
199086	08/29/2019	H P Fairfield, LLC	\$1,715.07	1047	Printed	Expense	<input type="checkbox"/>		
199087	08/29/2019	H.O.P. Sales & Service	\$124.59	1047	Printed	Expense	<input type="checkbox"/>		
199088	08/29/2019	Hach Co	\$81.20	1047	Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199089	08/29/2019	Hartigan Co.	\$318.74	1047	Printed	Expense	<input type="checkbox"/>		
199090	08/29/2019	HAUN Welding Supply, Inc.	\$138.39	1047	Printed	Expense	<input type="checkbox"/>		
199091	08/29/2019	Herbert, Mary Elizabeth	\$1,037.50	1047	Printed	Expense	<input type="checkbox"/>		
199092	08/29/2019	Hill, Beverlee P	\$400.00	1047	Printed	Expense	<input type="checkbox"/>		
199093	08/29/2019	Hoffman, Patricia	\$15.66	1047	Printed	Expense	<input type="checkbox"/>		
199094	08/29/2019	Hogan, Linda	\$192.00	1047	Printed	Expense	<input type="checkbox"/>		
199095	08/29/2019	Home Share Now	\$1,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199096	08/29/2019	IACP	\$425.00	1047	Printed	Expense	<input type="checkbox"/>		
199097	08/29/2019	Ibey, Donald	\$200.00	1047	Printed	Expense	<input type="checkbox"/>		
199098	08/29/2019	IPS GROUP INC	\$3,208.49	1047	Printed	Expense	<input type="checkbox"/>		
199099	08/29/2019	Irving Oil Corp. Lewiston	\$918.62	1047	Printed	Expense	<input type="checkbox"/>		
199100	08/29/2019	Johnson Hardware & Rentals	\$88.85	1047	Printed	Expense	<input type="checkbox"/>		
199101	08/29/2019	Just Basics, Inc.	\$6,500.00	1047	Printed	Expense	<input type="checkbox"/>		
199102	08/29/2019	Kellogg-Hubbard Library	\$175,235.50	1047	Printed	Expense	<input type="checkbox"/>		
199103	08/29/2019	Klavens, Bert	\$10.00	1047	Printed	Expense	<input type="checkbox"/>		
199104	08/29/2019	LaFaso Electric, Inc	\$510.00	1047	Printed	Expense	<input type="checkbox"/>		
199105	08/29/2019	Larrabee, Jacob	\$1,002.47	1047	Printed	Expense	<input type="checkbox"/>		
199106	08/29/2019	Lenny'S Shoe & Apparel	\$345.92	1047	Printed	Expense	<input type="checkbox"/>		
199107	08/29/2019	Lincoln National Life Insurance Company	\$7,833.82	1047	Printed	Expense	<input type="checkbox"/>		
199108	08/29/2019	LiveViewGPS Inc	\$958.40	1047	Printed	Expense	<input type="checkbox"/>		
199109	08/29/2019	Lost Nation Theater	\$6,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199110	08/29/2019	Luther, Sara	\$119.94	1047	Printed	Expense	<input type="checkbox"/>		
199111	08/29/2019	MAMBA	\$1,000.00	1047	Printed	Expense	<input type="checkbox"/>		

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199112	08/29/2019	Martel, Neil	\$75.00	1047	Printed	Expense	<input type="checkbox"/>		
199113	08/29/2019	Mary Fernandez Trust	\$800.00	1047	Printed	Expense	<input type="checkbox"/>		
199114	08/29/2019	Mary Fernandez Trust	\$700.00	1047	Printed	Expense	<input type="checkbox"/>		
199115	08/29/2019	Mathews, Diane	\$336.76	1047	Printed	Expense	<input type="checkbox"/>		
199116	08/29/2019	McCullough, Adam	\$43.89	1047	Printed	Expense	<input type="checkbox"/>		
199117	08/29/2019	McMullen, Arne	\$75.00	1047	Printed	Expense	<input type="checkbox"/>		
199118	08/29/2019	MILLS, ALFRED S	\$954.46	1047	Printed	Expense	<input type="checkbox"/>		
199119	08/29/2019	Montpelier Alive	\$41,835.18	1047	Printed	Expense	<input type="checkbox"/>		
199120	08/29/2019	Montpelier Chamber Orchestra	\$2,500.00	1047	Printed	Expense	<input type="checkbox"/>		
199121	08/29/2019	Montpelier Community Gospel Choir	\$750.00	1047	Printed	Expense	<input type="checkbox"/>		
199122	08/29/2019	Montpelier Farm And Garden	\$21.98	1047	Printed	Expense	<input type="checkbox"/>		
199123	08/29/2019	Moore, Kathleen	\$180.00	1047	Printed	Expense	<input type="checkbox"/>		
199124	08/29/2019	Morse, Chad	\$86.64	1047	Printed	Expense	<input type="checkbox"/>		
199125	08/29/2019	National Academy of Ambulance Coding	\$350.00	1047	Printed	Expense	<input type="checkbox"/>		
199126	08/29/2019	National Filter Media	\$2,496.82	1047	Printed	Expense	<input type="checkbox"/>		
199127	08/29/2019	Needham Electric Supply	\$22.56	1047	Printed	Expense	<input type="checkbox"/>		
199128	08/29/2019	New England Ice Cream	\$375.82	1047	Printed	Expense	<input type="checkbox"/>		
199129	08/29/2019	News of Vermont	\$12,121.76	1047	Printed	Expense	<input type="checkbox"/>		
199130	08/29/2019	Niedmayer, Cameron	\$1,053.36	1047	Printed	Expense	<input type="checkbox"/>		
199131	08/29/2019	Nordenson, Eric	\$733.00	1047	Printed	Expense	<input type="checkbox"/>		
199132	08/29/2019	North Branch Apartments	\$800.00	1047	Printed	Expense	<input type="checkbox"/>		
199133	08/29/2019	North Branch Nature Center	\$4,500.00	1047	Printed	Expense	<input type="checkbox"/>		
199134	08/29/2019	Northeast Delta Dental	\$8,692.64	1047	Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199135	08/29/2019	O'Reilly Auto Parts	\$394.71	1047	Printed	Expense	<input type="checkbox"/>		
199136	08/29/2019	Office of Child Support	\$1,503.21	1047	Printed	Expense	<input type="checkbox"/>		
199137	08/29/2019	OUR House of Central Vermont, Inc.	\$500.00	1047	Printed	Expense	<input type="checkbox"/>		
199138	08/29/2019	P&P Septic Service	\$360.00	1047	Printed	Expense	<input type="checkbox"/>		
199139	08/29/2019	Parker-Givens, Sarah	\$649.00	1047	Printed	Expense	<input type="checkbox"/>		
199140	08/29/2019	Parsons Environment & Infrastructure	\$19.89	1047	Printed	Expense	<input type="checkbox"/>		
199141	08/29/2019	People'S Health & Wellness Clinic	\$2,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199142	08/29/2019	Perry, Daniel	\$120.00	1047	Printed	Expense	<input type="checkbox"/>		
199143	08/29/2019	Pete's Tire Barns, Inc	\$728.00	1047	Printed	Expense	<input type="checkbox"/>		
199144	08/29/2019	Philbrick, Michael	\$500.00	1047	Printed	Expense	<input type="checkbox"/>		
199145	08/29/2019	Pike Industries Inc	\$1,890.90	1047	Printed	Expense	<input type="checkbox"/>		
199146	08/29/2019	Prevent Child Abuse in Vermont	\$1,200.00	1047	Printed	Expense	<input type="checkbox"/>		
199147	08/29/2019	Primmer Piper Eggeston & Cramer PC	\$300.00	1047	Printed	Expense	<input type="checkbox"/>		
199148	08/29/2019	PWW Media Inc.	\$486.00	1047	Printed	Expense	<input type="checkbox"/>		
199149	08/29/2019	Reed Paul	\$550.00	1047	Printed	Expense	<input type="checkbox"/>		
199150	08/29/2019	Reynolds & Son Inc	\$128.80	1047	Printed	Expense	<input type="checkbox"/>		
199151	08/29/2019	RHR Smith & Company	\$13,500.00	1047	Printed	Expense	<input type="checkbox"/>		
199152	08/29/2019	Russell Graphics	\$4,590.00	1047	Printed	Expense	<input type="checkbox"/>		
199153	08/29/2019	S. D. Ireland Companies	\$1,003.80	1047	Printed	Expense	<input type="checkbox"/>		
199154	08/29/2019	Sanel Auto Parts, Inc.	\$190.00	1047	Printed	Expense	<input type="checkbox"/>		
199155	08/29/2019	Sawyer Sprinkler Service LLC	\$245.00	1047	Printed	Expense	<input type="checkbox"/>		
199156	08/29/2019	Sbcollins, Inc.	\$14,488.41	1047	Printed	Expense	<input type="checkbox"/>		
199157	08/29/2019	SE Group	\$1,404.18	1047	Printed	Expense	<input type="checkbox"/>		

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199158	08/29/2019	Sexual Assault Crisis Team	\$2,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199159	08/29/2019	Sheridan, Ragan	\$157.50	1047	Printed	Expense	<input type="checkbox"/>		
199160	08/29/2019	Snap-On Industrial	\$324.19	1047	Printed	Expense	<input type="checkbox"/>		
199161	08/29/2019	Soccodato, David	\$302.60	1047	Printed	Expense	<input type="checkbox"/>		
199162	08/29/2019	SOLENIS, LLC	\$9,360.00	1047	Printed	Expense	<input type="checkbox"/>		
199163	08/29/2019	Stantec Consulting Services, Inc.	\$56,697.01	1047	Printed	Expense	<input type="checkbox"/>		
199164	08/29/2019	Staples Advantage	\$449.93	1047	Printed	Expense	<input type="checkbox"/>		
199165	08/29/2019	Staples Credit Plan (Police Dept)	\$221.68	1047	Printed	Expense	<input type="checkbox"/>		
199166	08/29/2019	State Chemical Manufacturing Co.	\$1,925.70	1047	Printed	Expense	<input type="checkbox"/>		
199167	08/29/2019	Steadman Hill Consulting, Inc.	\$340.00	1047	Printed	Expense	<input type="checkbox"/>		
199168	08/29/2019	Stephen Twombly & Associates LLC	\$4,600.00	1047	Printed	Expense	<input type="checkbox"/>		
199169	08/29/2019	Sweet, Ronald	\$187.50	1047	Printed	Expense	<input type="checkbox"/>		
199170	08/29/2019	Swish White River LTD	\$776.96	1047	Printed	Expense	<input type="checkbox"/>		
199171	08/29/2019	T. W. Wood Gallery	\$6,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199172	08/29/2019	Taylor, Natalie	\$350.00	1047	Printed	Expense	<input type="checkbox"/>		
199173	08/29/2019	The Bridge	\$54.15	1047	Printed	Expense	<input type="checkbox"/>		
199174	08/29/2019	The Graphic Edge	\$645.32	1047	Printed	Expense	<input type="checkbox"/>		
199175	08/29/2019	Times Argus	\$394.38	1047	Printed	Expense	<input type="checkbox"/>		
199176	08/29/2019	Town of Worcester	\$150.00	1047	Printed	Expense	<input type="checkbox"/>		
199177	08/29/2019	TreeStuff.com	\$47.11	1047	Printed	Expense	<input type="checkbox"/>		
199178	08/29/2019	Unum Provident Life Insurance	\$180.00	1047	Printed	Expense	<input type="checkbox"/>		
199179	08/29/2019	Vari-Tech, LLC	\$57,438.73	1047	Printed	Expense	<input type="checkbox"/>		
199180	08/29/2019	Verizon Wireless-Albany	\$60.06	1047	Printed	Expense	<input type="checkbox"/>		
199181	08/29/2019	Vermont Family Network	\$500.00	1047	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/29/2019

To Date: 8/29/2019

From Check: 198996

To Check: 199196

From Voucher: 1047

To Voucher: 1047

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199182	08/29/2019	Vermont Rail System	\$34,699.75	1047	Printed	Expense	<input type="checkbox"/>		
199183	08/29/2019	ViewPoint Sign & Awning	\$68,105.57	1047	Printed	Expense	<input type="checkbox"/>		
199184	08/29/2019	Vt Association For The Blind	\$500.00	1047	Printed	Expense	<input type="checkbox"/>		
199185	08/29/2019	Vt Center For Independent Living	\$5,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199186	08/29/2019	Vt Fiddle Orchestra	\$500.00	1047	Printed	Expense	<input type="checkbox"/>		
199187	08/29/2019	Vt Historical Society Library	\$2,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199188	08/29/2019	VT Philharmonic	\$500.00	1047	Printed	Expense	<input type="checkbox"/>		
199189	08/29/2019	W. B. Mason, Co., Inc.	\$405.40	1047	Printed	Expense	<input type="checkbox"/>		
199190	08/29/2019	Walrafen, Janice	\$240.00	1047	Printed	Expense	<input type="checkbox"/>		
199191	08/29/2019	Washington County Diversion Program	\$2,000.00	1047	Printed	Expense	<input type="checkbox"/>		
199192	08/29/2019	Washington County Mental Health Svc	\$3,500.00	1047	Printed	Expense	<input type="checkbox"/>		
199193	08/29/2019	Washington County Youth Svc Bureau	\$8,500.00	1047	Printed	Expense	<input type="checkbox"/>		
199194	08/29/2019	Weinheimer, Dan	\$546.85	1047	Printed	Expense	<input type="checkbox"/>		
199195	08/29/2019	WESTON & SAMPSON ENGINEERS, INC.	\$680.00	1047	Printed	Expense	<input type="checkbox"/>		
199196	08/29/2019	Winston, Eric	\$120.00	1047	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,303,860.91

End of Report